

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2003
(In Thousands of Dollars)**

	State Retirement Contributions	Social Security Contributions	Missouri State Employees' Deferred Compensation Incentive Plan Administration	Missouri Consolidated Health Care Plan Benefit	Program	Institution	Totals June 30, 2003
ASSETS							
Cash and Cash Equivalents	\$ ---	\$ 110	\$ 1	\$ 11	\$ 32,025	\$ 14,645	\$ 46,792
Investments at Fair Value	---	---	---	---	245,418	1,258	246,676
Receivables:							
Accounts Receivable	---	---	---	---	177,490	---	177,490
Interest Receivable	---	---	---	---	179	---	179
Due from Other Funds	6,667	5,651	468	10,370	---	---	23,156
Total Assets	<u>\$ 6,667</u>	<u>\$ 5,761</u>	<u>\$ 469</u>	<u>\$ 10,381</u>	<u>\$ 455,112</u>	<u>\$ 15,903</u>	<u>\$ 494,293</u>
LIABILITIES							
Accounts Payable	\$ ---	\$ ---	\$ ---	\$ ---	\$ 24	\$ ---	\$ 24
Due to Other Entities	---	5,761	---	---	425,334	---	431,095
Due to Individuals	---	---	---	---	28,379	15,903	44,282
Due to Other Funds	6,667	---	469	10,381	1,375	---	18,892
Total Liabilities	<u>\$ 6,667</u>	<u>\$ 5,761</u>	<u>\$ 469</u>	<u>\$ 10,381</u>	<u>\$ 455,112</u>	<u>\$ 15,903</u>	<u>\$ 494,293</u>

NOTE: The Missouri State Employees' Voluntary Life Insurance is not included in the Agency Funds Combining Balance Sheet because there were no assets or liabilities at June 30, 2003.